



Monthly Payment Advice

March Payment

FY2006-07

52 Treasure
0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	454,187.98	
Amount Paid Thru This Month:	317,931.60	
Remaining Balance Due:	136,256.38	
Monthly Payment Due:		45,418.80
This Month's Payment - sent to Treasure County		45,418.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,850.00	
Amount Paid Thru This Month:	25,795.00	
Remaining Balance Due:	11,055.00	
Monthly Payment Due:		3,685.00
This Month's Payment - sent to Treasure County		3,685.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,872.39	
Amount Paid Thru This Month:	3,410.68	
Remaining Balance Due:	1,461.71	
Monthly Payment Due:		487.24
This Month's Payment - sent to Treasure County		487.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,835.60	
Amount Paid Thru This Month:	1,984.92	
Remaining Balance Due:	850.68	
Monthly Payment Due:		283.56
This Month's Payment - sent to Treasure County		283.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	980.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Treasure County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,204.88	
Amount Paid Thru This Month:	13,443.43	
Remaining Balance Due:	5,761.45	
Monthly Payment Due:		1,920.49
This Month's Payment - sent to Treasure County		1,920.49

* Entitlements with asterisks have been recalculated.

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	19,128.72	
Amount Paid Thru This Month:	19,128.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,128.72
This Month's Payment - sent to Treasure County		19,128.72

* Entitlements with asterisks have been recalculated.

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